

Net Receivables - Lehman

	Brokerage	PFOF	Total
June*	312,509.00		312,509.00
July	275,360.10		275,360.10
August	256,419.15	603,015.00	859,434.15
September**	157,957.00	350,711.40	508,668.40
Total	1,002,245.25	953,726.40	1,955,971.65

* payment of \$287,059 was received September 16, 2008

** September not yet invoiced

LiquidPoint LLC
Schedule of Aged Receivables
9/17/2008

Status	Type	AR account	O	(All)	(All)	Sum of Total Open Account	Aging Bucket	0-30	31-60	61-90	91-120	121-150	151-180	180+	Grand Total
						Lehman Brothers		256,419.15	275,360.10	312,509.00					844,288.25



P. O. No.

MONTH

June 08

BKGEFEE JUN08

Tax ID: 36-4271259
311 South Wacker Dr
Suite 4700
Chicago, IL 60606

BILL TO:

Lehman Brothers Inc.

TERMS

Due on Receipt

OrderType	Contracts	Execution Rate	CMTA Fee	Exchange Fee	Brokerage \$Amount
Direct Order	200,000	0.15	-	-	\$30,000.00
Direct Order	300,000	0.125	-	-	\$37,500.00
Direct Order	2,684,581	0.10	-	-	\$268,458.10
Managed Order	1,047	0.35	-	-	\$366.45
Futures Order	2,827	0.35	-	-	\$989.45
Total:	3,188,455		\$0.00	\$0.00	\$337,314.00

Total Brokerage \$Amount: \$337,314.00

+ Exchange Fees: \$0.00

+ CMTA Fees: \$0.00

June ERROR (000): (\$24,805.00)

Grand Total: \$312,509.00

May ERROR (EUQ): \$25,450.00

No Credit to Lehman - Error Absorbed in LiquidPoint Error Account

Please remit to: LiquidPoint LLC, 311 S. Wacker Drive, Suite 4700, Chicago, Illinois 60606
Tel: (312)780-1539

Thursday, July 24, 2008

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P. O. No.

MONTH

July 08

BKGEFEE JUL08

Tax ID: 36-4271259
311 South Wacker Dr
Suite 4700
Chicago, IL 60606

BILL TO:

Lehman Brothers Inc.

TERMS

Due on Receipt

<i>OrderType</i>	<i>Contracts</i>	<i>Execution Rate</i>	<i>CMTA Fee</i>	<i>Exchange Fee</i>	<i>Brokerage \$Amount</i>
Direct Order	200,000	0.15	-	-	\$30,000.00
Direct Order	300,000	0.125	-	-	\$37,500.00
Direct Order	2,500,000	0.10	-	-	\$250,000.00
Direct Order	628,767	0.05	-	\$0.00	\$31,438.35
Managed Order	1,941	0.35	-	-	\$679.35
Futures Order	4	0.35	-	-	\$1.40
<i>Total:</i>	<i>3,630,712</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$349,619.10</i>

Total Brokerage \$Amount: \$349,619.10

+ Exchange Fees: \$0.00

+ CMTA Fees: \$0.00

NASDAQ Market Data Passthrough Fee - (138 Logins x \$20/Month) \$2,760.00

July Technology Error: (\$9,097.98)

Grand Total: \$343,281.12

Please remit to: LiquidPoint LLC, 311 S. Wacker Drive, Suite 4700, Chicago, Illinois 60606
Tel: (312)780-1539

Friday, August 08, 2008

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P. O. No.

MONTH

August 08

BKGEFEE AUG08

Tax ID: 36-4271259
311 South Wacker Dr
Suite 4700
Chicago, IL 60606

BILL TO:

Lehman Brothers Inc.

TERMS

Due on Receipt

<i>OrderType</i>	<i>Contracts</i>	<i>Execution Rate</i>	<i>CMTA Fee</i>	<i>Exchange Fee</i>	<i>Brokerage \$Amount</i>
Direct Order	200,000	0.15	-	-	\$30,000.00
Direct Order	300,000	0.125	-	-	\$37,500.00
Direct Order	1,859,691	0.10	-	-	\$185,969.10
Managed Order	543	0.35	-	-	\$190.05
Futures Order	0	0.35	-	-	\$0.00
Total:	2,360,234		\$0.00	\$0.00	\$253,659.15

Total Brokerage \$Amount: \$253,659.15

+ Exchange Fees: \$0.00

+ CMTA Fees: \$0.00

NASDAQ Market Data Passthrough Fee - (138 Logins x \$20/Month) \$2,760.00

Grand Total: \$256,419.15

Please remit to: LiquidPoint LLC, 311 S. Wacker Drive, Suite 4700, Chicago, Illinois 60606
Tel: (312)780-1539

Tuesday, September 09, 2008

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